

Message Text

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PAGE 01 STATE 001366

70

ORIGIN XMB-04

INFO OCT-01 ARA-10 ISO-00 EB-07 IGA-01 L-02 CIEP-02 FRB-01

STR-04 AID-05 INR-07 /044 R

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DRAFTED BY: XMB: MR LESLIE A WOLFE

APPROVED BY: EB/OCA/REP: JBRABENS

WILLIAM J MORRIS, DEP VICE PRESI CONTRACT ADMIN

ARA/APU:PMATHESON (INFO)

EB/IFD/ODF: EMLINTON

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R 032145Z JAN 75

FM SECSTATE WASHDC

TO AMEMBASSY MONTEVIDEO

UNCLAS STATE 001366

E. O. 11652: N/A

TAGS: EFIN, UY

SUBJECT: ARREARAGE TO EXIMBANK

RE: EXIMBANK GUARANTEE NO. 3109 IN FAVOR OF SECURITY PACIFIC
NATIONAL BANK

NO PAYMENTS HAVE BEEN RECEIVED UNDER CREDIT/GUARANTEE NOS. 3108
AND 3109, AND AT THE REQUEST OF SECURITY PACIFIC NATIONAL BANK
(SPNB), EXIMBANK AS GUARANTOR DID ON DECEMBER 20, 1974 PAY A CLAIM
TO SPNB FOR THAT PORTION OF THE ARREARAGE DUE SPNB PLUS INTEREST
AT 6 PERCENT TO AUGUST 15, 1974 A TOTAL OF DOLS 175,905.10.

EXIMBANK WILL APPRECIATE CONTINUED EFFORTS BY AMEMBASSY TO ASSURE
THAT MINISTER OF DEFENSE WILL PAY CURRENT AND MAINTAIN REGULAR
PAYMENTS AS SCHEDULED TO ALL THREE CREDITORS THROUGH SPNB.
KISSINGER

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Message Attributes

Automatic Decaptioning: X
Capture Date: 01 JAN 1994
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: CREDIT, DEBT REPAYMENTS, BANKS
Control Number: n/a
Copy: SINGLE
Draft Date: 03 JAN 1975
Decaption Date: 01 JAN 1960
Decaption Note:
Disposition Action: n/a
Disposition Approved on Date:
Disposition Authority: n/a
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01 JAN 1960
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1975STATE001366
Document Source: CORE
Document Unique ID: 00
Drafter: XMB: MR LESLIE A WOLFE
Enclosure: n/a
Executive Order: N/A
Errors: N/A
Film Number: D750004-0223
From: STATE
Handling Restrictions: n/a
Image Path:
ISecure: 1
Legacy Key: link1975/newtext/t19750178/aaaacraz.tel
Line Count: 50
Locator: TEXT ON-LINE, ON MICROFILM
Office: ORIGIN XMB
Original Classification: UNCLASSIFIED
Original Handling Restrictions: n/a
Original Previous Classification: n/a
Original Previous Handling Restrictions: n/a
Page Count: 1
Previous Channel Indicators: n/a
Previous Classification: n/a
Previous Handling Restrictions: n/a
Reference: n/a
Review Action: RELEASED, APPROVED
Review Authority: ShawDG
Review Comment: n/a
Review Content Flags:
Review Date: 21 FEB 2003
Review Event:
Review Exemptions: n/a
Review History: RELEASED <21 FEB 2003 by RicharJA>; APPROVED <12 FEB 2004 by ShawDG>
Review Markings:

Margaret P. Grafeld
Declassified/Released
US Department of State
EO Systematic Review
05 JUL 2006

Review Media Identifier:
Review Referrals: n/a
Review Release Date: n/a
Review Release Event: n/a
Review Transfer Date:
Review Withdrawn Fields: n/a
Secure: OPEN
Status: NATIVE
Subject: ARREARAGE TO EXIMBANK RE: EXIMBANK GUARANTEE NO. 3109 IN FAVOR OF SECURITY PACIFIC
TAGS: EFIN, UY, XMB, SECURITY PACIFIC NATIONAL BANK
To: MONTEVIDEO
Type: TE
Markings: Margaret P. Grafeld Declassified/Released US Department of State EO Systematic Review 05 JUL 2006